

# EXHIBIT E

**CUSTOMER CLAIM**

Bernard L. Madoff Investment Securities LLC  
Case No 08-01789-BRL  
U.S. Bankruptcy Court for the Southern District of New York  
Claim Number: 006389

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008**

**RECEIVED**

**MAR 05 2009**

(Please print or type)

Name of Customer: Estate of Gladys C. Luria, Peter B. Madoff, Executor  
Mailing Address: c/o Krass, Snow & Schmutter, P.C., 419 Park Avenue South - 19th Floor  
City: New York State: New York Zip: 10016  
Account No.: 1L0121  
Taxpayer I.D. Number (Social Security No.): 13-7462664

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

\*\*\*\*\*

**1. Claim for money balances as of December 11, 2008:**

- a. The Broker owes me a Credit (Cr.) Balance of \$ 0.10
- b. I owe the Broker a Debit (Dr.) Balance of \$ None
- c. If you wish to repay the Debit Balance,  
please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."  
If you wish to make a payment, it must be enclosed  
with this claim form. \$ N/A
- d. If balance is zero, insert "None." None

7/8/10  
EX 15

2. Claim for securities as of December 11, 2008:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u>X</u>	<u>          </u>
b. I owe the Broker securities	<u>          </u>	<u>X</u>
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u>9/15/08</u>	<u>\$350,000 U.S. Treasury Bill due 2/12/2009</u>	<u>350,000</u>	<u>          </u>
<u>Various</u>	<u>Fidelity Spartan U.S. Treasury Money Market</u>	<u>62,977</u>	<u>          </u>
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

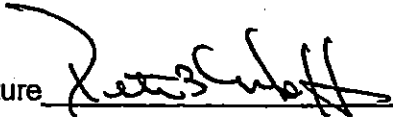
	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	<u>X</u>
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	<u>*</u>	_____
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	<u>*</u>	_____
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	<u>*</u>	_____
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	<u>X</u>
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	<u>*</u>	_____
9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.	_____	<u>X</u>

Please list the full name and address of anyone assisting you in the preparation of this claim form: Stephen J. Krass, Esq., Krass, Snow & Schmutter, P.C., 419 Park Avenue South, New York, New York 10016

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date 3/4/09 Signature , Executor  
Date \_\_\_\_\_ Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,  
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Estate of Gladys C. Luria

TIN: 13-7462664

Attachment to Customer Claim

Question 4.

Bernard L. Madoff and Peter B. Madoff were the Executors of the Estate of Gladys C. Luria, who died on April 9, 2005. Neither Bernard L. Madoff nor Peter B. Madoff was a beneficiary of the Estate. Bernard L. Madoff was the sole member and principal of Bernard L. Madoff Investment Securities LLC (the "LLC") and Peter B. Madoff was employed as the Chief Compliance Officer of the LLC. Bernard L. Madoff has resigned as Executor and Trustee under the Will of Gladys C. Luria by an instrument dated February 12, 2009 (see attached copy of the Resignation).

Question 5.

As sole member and principal of the LLC, Bernard L. Madoff had the exclusive power to exercise a controlling influence over the management policies of the LLC.

Question 6.

Peter B. Madoff is the brother of Bernard L. Madoff. Neither Bernard L. Madoff nor Peter B. Madoff has a beneficial interest in the assets of the Estate of Gladys C. Luria.

Question 8.

To the best of our knowledge and belief, discretionary authority was given to Bernard L. Madoff and/or the LLC. Paragraph (G) of Article XV of the Last Will and Testament of Gladys C. Luria states that *"...as long as Bernard L. Madoff shall be acting as an Executor or Trustee hereunder, I direct that he alone shall make all decisions affecting the investment of assets constituting a part of my estate and any trust created hereunder. As long as Bernard L. Madoff shall be acting as an Executor or Trustee hereunder, the other Executors and Trustees shall have no responsibility or liability with respect to any investments for which Bernard L. Madoff is hereby given sole responsibility."*

SURROGATE'S COURT OF THE COUNTY OF NEW YORK  
STATE OF NEW YORK

Probate Proceeding, Will of

GLADYS C. LURIA,

Deceased.

RESIGNATION AS  
EXECUTOR AND TRUSTEE

File No. 2005-1945

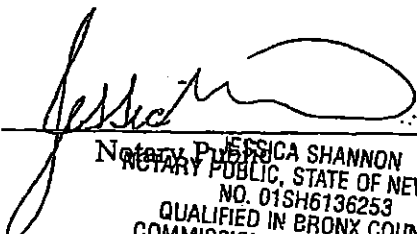
The undersigned, domiciled at 133 East 64th Street, New York, New York 10065, due to personal matters that no longer afford him the time to fulfill the duties of a co-Executor or co-Trustee, does hereby resign as an Executor of the Will of Gladys C. Luria and as a Trustee of the trusts created under Articles VI, VII, VIII and IX of said Will, effective immediately, and waive the issuance and service of a citation in any further proceedings relating to said Will.

IN WITNESS WHEREOF, the undersigned has hereunto set his hand and seal on  
February h, 2009.

  
BERNARD L. MADOFF

STATE OF NEW YORK     )  
                                  ) ss.:  
COUNTY OF NEW YORK    )

On this 12<sup>th</sup> day of February, 2009, before me, the undersigned, personally appeared BERNARD L. MADOFF, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacities, and that by his signature on the instrument, the individual executed the instrument.

  
Notary Public JESSICA SHANNON  
NOTARY PUBLIC, STATE OF NEW YORK  
NO. 01SH6136253  
QUALIFIED IN BRONX COUNTY  
COMMISSION EXPIRES 11/07/2009

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York ☐ London

\*\*DUPLICATE\*\* FOR ACCOUNT ESTATE OF GLADYS C LURIA  
 KRASS, SNOW & SCHMUTTER  
 ATTN: WALTER W REGE

419 PARK AVENUE SO NY 10016  
 NEW YORK

YOUR ACCOUNT NUMBER <b>1-10121-3-0</b>	PERIOD ENDING <b>11/30/08</b>	PAGE <b>1</b>
YOUR TAX PAYER IDENTIFICATION NUMBER <b>*****2664</b>		

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			.10
				NEW BALANCE			.10
	62,977			SECURITY POSITIONS	MKT PRICE		
	350,000			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET	99.992		
				U S TREASURY BILL			
				DUE 2/12/2009			
				2/12/2009			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				412,949.00			

412,949.10



Affiliated with  
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 Tel 020 7493 6222

885 Third Avenue  
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 800 384-1343  
 Fax (212) 888-4061  
**GLORIA**

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York ☐ London

\*\*DUPLICATE\*\* FOR ACCOUNT ESTATE OF GLADYS C  
 KRASS, SNOW & SCHMUTTER  
 ATTN: WALTER W REGE

419 PARK AVENUE SO NY 10016  
 NEW YORK

PERIOD ENDING  
**11/30/08**

PAGE  
**2**

YOUR TAX PAYER IDENTIFICATION NUMBER  
 \*\*\*\*\*2664

YOUR ACCOUNT NUMBER  
 1-L0121-3-0

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY  DIVIDENDS GROSS PROCEEDS FROM SALES			143.99 13,536,914.00

**Estate of Gladys C. Luria**

**Bernard L. Madoff Investment Securities LLC Account No. 1-L0121**

Gladys C. Luria died on April 9, 2005 and her above account was retitled as "Estate of Gladys C. Luria, Bernard L. Madoff and Peter B. Madoff, Co-Executors" as of July 1, 2005.

The following schedule sets forth the opening value of the Estate account and lists the transactions. Valuations as of April 9, 2005 for the 1-L0121 and 1-L0057 Madoff Investment Securities accounts held by the decedent and received by the Executors are also attached.

Copies of transactions listed on statements and other support available are attached.

<u>Date</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdrawals</u>
04/09/05	Acct. No. 1-L0121-30 - Cash	18,811.46	
04/09/05	Acct. No. 1-L0121-30	1,487,528.50	
04/09/05	Acct. No. 1-L0121-40 - Cash	(18,104.00)	
06/16/05	Acct. No. 1-L0121-30 Rec'd 156 United Tech		
07/01/05	Cash transfer from Decedent's Madoff Acct. No. 1-L0057-20	47,637.09	
07/01/05	Cash transfer from Decedent's Madoff Acct. No. 1-L0057-30	17,262,413.03	
07/01/05	To Estate's Chase Acct. to pay expenses		100,000.00
09/20/05	Investment C.E. Unterberg Towbin proceeds	3,920,000.00	
01/06/06	For estate taxes		17,825,000.00
01/19/06	For estate expenses		24,000.00
03/22/06	For preresiduary legacies		1,200,000.00
05/01/06	2005 Form 1040 Refund	81,930.00	
06/28/06	For 2005 Estate Income Taxes		425,000.00
08/07/06	Federal Estate Tax Refund	319,087.00	
08/07/06	Cash transfer from Decedent's Madoff Acct. No. 1-L0057-30	18,638.22	
01/25/07	Cash distribution for trust beneficiaries		350,000.00
04/09/07	Cash deposit for loan collection from Joan L. Fisher	2,060,000.00	
09/05/07	Transfer to Joan L. Fisher (Madoff Acct.)		50,000.00
10/03/07	Distribution to Joan L. Fisher Partners (Madoff Acct.)		358,580.00
11/19/07	To Estate's Chase Acct. to pay expenses		50,000.00
03/27/08	Distribution to Amy Luria Partners LLC (Madoff Acct.)		100,000.00
03/27/08	Distribution to Robert Luria Partners (Madoff Acct.)		100,000.00
03/27/08	Distribution to Joan L. Fisher Partners (Madoff Acct.)		100,000.00
05/08/08	Distribution to Amy Luria Partners LLC (Madoff Acct.)		1,387,500.00
05/08/08	Distribution to Robert Luria Partners (Madoff Acct.)		1,387,500.00
05/08/08	Distribution to Joan L. Fisher Partners (Madoff Acct.)		2,875,000.00
05/08/08	To Estate's Chase Acct. to pay expenses		650,000.00
07/23/08	Inc. Tax Reimb fr Joan L. Fisher Partners (Madoff Acct.)	1,256.00	
07/23/08	Inc. Tax Reimb fr Carl T. Fisher Trust (Madoff Acct.)	10,306.00	

SSN: 112-03-1160

Estate of Gladys C. Luria

Schedule B, Item 3

Bernard L. Madoff Investment Securities Account No. 1-L0121

Position	Description	April 8, 2005		April 11, 2005		Mean	Value
		High	Low	High	Low		
	Cash Balance						707.46
19,284	Fidelity Spartan US Treas MM	1.00	1.00	1.00	1.00	1.0000	19,284.00
1,475,000	U.S. Treasury Bill due 6/9/05	99.542	99.542	99.542	99.542	99.5420	1,488,244.50
Total Account Value							1,488,235.96
Accrued Income							1,437.08
Total							1,489,673.04

LuriaOP\Medoff-1.qpw E



BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York □ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 834-1343  
Fax (212) 838-4061

GLADYS C LURIA

40 EAST 88TH STREET  
NEW YORK  
NY 10128

Associated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

PERIOD ENDING  
4/30/05

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YOUR ACCOUNT NUMBER  
1-10121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
112-03-1160

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/01				BALANCE FORWARD			18,106.00
4/01				CHECK	CH		
4/01				COCA COLA CO	DIV	100,000.00	251.00
4/01				DIV 3/15/05 4/01/05	DIV		118.00
4/01				MERCK & CO	DIV		45.00
4/01				DIV 3/04/05 4/01/05	DIV		
4/01				VIACOM INC	DIV		
4/05				CLASS B NON VOTING SHS	DIV		
4/05				DIV 2/28/05 4/01/05	DIV		
4/05				FIDELITY SPARTAN	DIV		
4/05				U S TREASURY MONEY MARKET	DIV		
4/05				DIV 04/05/05	DIV		
4/05				FIDELITY SPARTAN	DIV		
4/05				U S TREASURY MONEY MARKET	DIV		
4/05				U S TREASURY BILL	DIV		
4/05				DUE 06/09/2005	DIV		
4/05				FIDELITY SPARTAN	DIV		
4/05				U S TREASURY MONEY MARKET	DIV		
4/05				HEWLETT PACKARD CO	DIV		
4/05				DIV 3/16/05 4/01/05	DIV		
4/05				ALTRIA GROUP INC	DIV		
4/05				DIV 3/15/05 4/11/05	DIV		
4/05				FIDELITY SPARTAN	DIV		
4/05				U S TREASURY MONEY MARKET	DIV		
4/05				DIV 04/13/05	DIV		
4/05				CONTINUED ON PAGE 2	DIV		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

ATTENDED WITH  
Madoff Securities International Limited  
12 Berkeley Street  
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GLADYS E LURIA

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NEW YORK

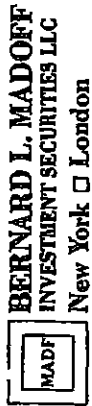
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4/30/05

YOUR TAX PAYER IDENTIFICATION NUMBER  
112-03-1169

YOUR ACCOUNT NUMBER  
1-10121-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/13		19,284	4069	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		19,284.00
4/13	19,293		13266	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	19,293.00	
4/25				GENERAL ELECTRIC CO DIV 2/28/05 4/25/05	DIV		865.00
4/29	2,139		19275	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	2,139.00	
				NEW BALANCE			18,106.00
	21,432			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		
	1,475,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 06/09/2005 6/09/2005	99.697		
				MARKET VALUE OF SECURITIES LONG SHORT 1,491,962.75			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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GLADYS C LURIA

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PERIOD ENDING  
**4/30/05**

YOUR TAX PAYER IDENTIFICATION NUMBER  
**112-03-1160**

YOUR ACCOUNT NUMBER  
**1-10121-3-0**

08-01789-cgm

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Exhibit E

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY  DIVIDENDS GROSS PROCEEDS FROM SALES			7,146.25 5,290.67

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Attention with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
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885 Third Avenue  
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**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

GLADYS C LURIA

40 EAST 88TH STREET  
NEW YORK NY 10128

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1

PERIOD ENDING  
4/30/05

YOUR TAX PAYER IDENTIFICATION NUMBER  
112-03-1160

YOUR ACCOUNT NUMBER  
1-LO121-4-0

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		18,104.00	
				NEW BALANCE		18,104.00	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Estate of Gladys C. Luria

SSN: 112-03-1160

Schedule B, Item 4

Bernard L. Madoff Investment Securities Account No. 1-L0057

Position	Description	April 8, 2005		April 11, 2005		Mean	Value
		High	Low	High	Low		
168	Eastman Chemical Co. CUSIP 277432100	58.52	57.5	58.15	57.44	57.9025	9,727.82
675	Eastman Kodak Co. CUSIP 277461109	33.08	32.42	33.10	32.29	32.7175	22,084.31
11,669	Fidelity NY Mun Trust MMA CUSIP 316337104	1.00	1.00	1.00	1.00	1.0000	11,669.00
5,287	Fidelity Spartan US Treas MM	1.00	1.00	1.00	1.00	1.0000	5,287.00
6,110	DaimlerChrysler AG CUSIP D1668R123	42.28	41.89	42.25	41.85	42.0675	257,032.43
95,000	Abercrombie & Fitch Co. Cl A CUSIP 002896207	59.43	58.30	59.80	59.10	59.1575	5,619,962.50
9,763	Agilent Tech Inc. CUSIP 00846U101	21.73	21.37	21.37	21.01	21.3700	208,635.31
114,000	Altria Group Inc. CUSIP 02209S103	65.96	65.53	66.17	65.55	65.8025	7,501,485.00
96,000	American Express Co. CUSIP 025816109	51.85	51.38	51.67	51.05	51.4875	4,942,800.00
89,000	Broadcom Corp Cl A CUSIP 111320107	30.94	30.42	30.85	30.50	30.6775	2,730,297.50
8,037	Delphi Corp. CUSIP 247126105	4.33	4.00	4.06	3.96	4.0875	32,851.24
4,725	Dow Chemical CUSIP 260543103	50.35	49.02	49.24	48.51	49.2800	232,848.00
56,000	Exxon Mobil CUSIP 30231G102	60.87	60.01	60.43	59.36	60.1675	3,369,380.00
200,000	Hewlett Packard Co. CUSIP 428236103	21.87	21.61	21.80	21.48	21.6900	4,338,000.00
125,000	Intel Corporation CUSIP 458140100	23.70	23.25	23.34	23.05	23.3350	2,916,875.00



102,000	IBM Corp.	88.46	87.50	87.54	86.09	87.3975	8,914,545.00
	CUSIP 459200101						
28,800	International Paper Co.	37.86	37.27	37.43	37.07	37.4075	1,077,336.00
	CUSIP 46146103						
163,200	Johnson & Johnson	69.48	68.64	69.26	68.70	69.0200	11,264,064.00
	CUSIP 478160104						
12,800	Lehman Brothers Holdings Inc.	95.30	94.26	95.89	94.53	94.9950	1,215,936.00
	CUSIP 524908100						
18,800	National Semiconductor Corp.	20.77	20.14	20.26	20.00	20.2925	381,499.00
	CUSIP 637640103						
364,500	Oracle Corporation	12.53	12.33	12.42	12.30	12.3950	4,517,977.50
	CUSIP 68369X105						
733	Raytheon Co.	39.21	38.85	39.12	38.83	39.0025	28,588.83
	CUSIP 755111507						
6,499	Reynolds American	81.10	80.05	80.87	79.92	80.4850	523,072.02
	CUSIP 761713106						
20,956	Sabre Holdings Corp.	21.820	21.530	21.730	21.370	21.6125	452,911.55
	CUSIP 785905100						
	Net Debit Balance						(34,833,848.48)
	Accrued Interest on Debit Bal.						(60,742.47)
<u>Short Positions</u>							
6,110	Daimler Chrysler AG	42.28	41.89	42.25	41.85	42.0675	(257,032.43)
	CUSIP D1668R123						
114,000	Altria Group	65.96	65.53	66.17	65.55	65.8025	(7,501,485.00)
	CUSIP 02209S103						
8,037	Delphi Corp.	4.33	4.00	4.06	3.96	4.0875	(32,851.24)
	CUSIP 247126105						
733	Raytheon Company New	39.21	38.85	39.12	38.83	39.0025	(28,588.83)
	CUSIP 755111507						
6,499	Reynolds American Inc	81.10	80.05	80.87	79.92	80.4850	(523,072.02)
	CUSIP 761713106						
	Total Account Value						17,337,244.34
	Accrued Income						<u>13,478.88</u>
	Total						<u>17,350,723.22</u>

**BERNARD L. MADOFF**

**INVESTMENT SECURITIES LLC**

885 Third Avenue New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

Frank Di Pascali

July 25, 2005

Bernard L. Madoff Investment Securities LLC

885 Third Avenue

18<sup>th</sup> Floor

New York, NY 10022

Attn: Peter Madoff

Re: Gladys Luria


Account # 1-L0057-20

Dear Mr. Madoff:

Enclosed you will find a schedule of holdings for the above referenced account at April 8 and April 11, 2005. In addition to the value of the scheduled holdings, Account 1-L0057-20 carried a net credit balance of \$74.26. There were no dividends record prior to date of death and payable after date of death.

If I can be of any further assistance please feel free to call.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Frank Di Pascali', with a long horizontal flourish extending to the right.

Frank Di Pascali

FDP/el

Affiliated with:

Madoff Securities International Limited

12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

**1-L0057-20 Holdings at April 8 and April 11, 2005**

1-L0057-20		04/08/2005		04/11/2005	
Positions	Description	High	Low	High	Low
168	Eastman Chemical Co	58.52	57.50	58.15	57.44
675	Eastman Kodak Co	33.06	32.42	33.10	32.29
5,213	Fidelity NY Mun Trust Money Market Portfolio	1.00	1.00	1.00	1.00
11,743	Fidelity Spartan U.S. Treasury Money Market	1.00	1.00	1.00	1.00

**BERNARD L. MADOFF**  
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New York □ London

GLADYS C LURIA

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Mayfair, London W1J 8DT  
Tel 020 7493 6222

PERIOD ENDING  
4/30/05

PAGE  
1

YOUR ACCOUNT NUMBER  
1-10057-2-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
112-03-1160

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT
4/29	74		19242	BALANCE FORWARD EASTMAN CHEMICAL CO DIV 3705/05 4/01/05 FIDELITY SPARTAN U.S. TREASURY MONEY MARKET NEW BALANCE	DIV 1	74.00	
4/29	168 679 5,287 11,743			SECURITY POSITIONS EASTMAN CHEMICAL CO EASTMAN KODAK CO FIDELITY N Y MUN TRUST MONEY MARKET PORTFOLIO FIDELITY SPARTAN U.S. TREASURY MONEY MARKET			

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Mayfair, London W1J 8DT  
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INVESTMENT SECURITIES LLC  
New York □ London

GLADYS C LURIA

40 EAST 88TH STREET NY 10128  
NEW YORK

PERIOD ENDING 4/30/05  
YOUR ACCOUNT NUMBER 1-16057-2-0  
YOUR TAX PAYER IDENTIFICATION NUMBER 112-03-1160  
PAGE 2

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			147

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**BERNARD L. MADOFF**

**INVESTMENT SECURITIES LLC**

885 Third Avenue New York, NY 10022

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Fax 212 838-4061

Frank Di Pascali

July 25, 2005

Bernard L. Madoff Investment Securities LLC

885 Third Avenue

18<sup>th</sup> Floor

New York, NY 10022

Attn: Peter Madoff

Re: Gladys Luria

Account # 1-L0057-30

Dear Mr. Madoff:

Enclosed you will find a schedule of holdings for the above referenced account at April 8 and April 11, 2005. In addition to the value of the scheduled holdings, Account 1-L0057-30 carried a net debit balance of \$39,412,272.74. There were dividends in the amount of \$1,958.88 record prior to date of death and payable after date of death.

If I can be of any further assistance please feel free to call.

Sincerely,

A handwritten signature in black ink, appearing to read 'Frank Di Pascali', with a long horizontal line extending to the right.

Frank Di Pascali

FDP/el

Affiliated with:

Madoff Securities International Limited

12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

**1-L0057-30 Holdings at April 8 and April 11, 2005**

1-L0057-30		04/08/2005		04/11/2005	
Positions	Description	High	Low	High	Low
6,110	Daimler Chrysler AG	42.28	41.89	42.25	41.85
95,000	Abercrombie & Fitch Co Cl A	59.43	58.30	59.80	59.10
9,763	Agilent Technologies	21.73	21.37	21.37	21.01
114,000	Altria Group Inc	65.96	65.53	66.17	65.55
96,000	American Express Company	51.85	51.38	51.67	51.05
89,000	Broadcom Corp Cl A	30.94	30.42	30.85	30.50
8,037	Delphi Corp	4.33	4.00	4.06	3.96
4,725	Dow Chemical Co	50.35	49.02	49.24	48.51
56,000	Exxon Mobil Corp	60.87	60.01	60.43	59.36
200,000	Hewlett Packard Co	21.87	21.61	21.80	21.48
125,000	Intel Corp	23.70	23.25	23.34	23.05
102,000	International Business Machs	88.46	87.50	87.54	86.09
28,800	International Paper Co	37.86	37.27	37.43	37.07
163,200	Johnson & Johnson	69.48	68.64	69.26	68.70
12,800	Lehman Bros Holding Inc	95.30	94.26	95.89	94.53
18,800	National Semiconductor Corp	20.77	20.14	20.26	20.00
364,500	Oracle Corporation	12.53	12.33	12.42	12.30
733	Raytheon Company New	39.21	38.85	39.12	38.83
6,499	Reynolds American Inc	81.10	80.05	80.87	79.92
20,956	Sabre Holdings Corp	21.82	21.53	21.73	21.37

ARTICULATED WITH  
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INVESTMENT SECURITIES LLC  
New York □ London

GLADYS C LURIA

40 EAST 88TH STREET  
NEW YORK NY 10128

1-10057-3-0  
 4/30/05  
 112-03-1160  
 1

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	SYMBOL	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/01 4/01				BALANCE FORWARD		39,236,504.93	
4/01 4/01			INT DIV	MAN MARGIN INTEREST REVENUES-AMERICAN INC		191,767.83	6,174.05
4/01 4/01			JRNL DIV	DIV 3/10/05 4/01/05 RAI DIV ADJ 3/10/05 4/01/05		6,174.05	16,000.00
4/11 4/11			DIV	SEMI-CONDUCTOR CORP NATIONAL SEMICONDUCTOR CORP		81,220.00	83,220.00
4/11 4/11			JRNL DIV	ALTRIA GROUP INC DIV 3/15/05 4/11/05			376.80
4/12 4/29			DIV	DIV ADJ 3/15/05 4/12/05 DIV 3/21/05 4/11/05		9,296.98	9,296.98
4/12 4/29			JRNL DIV	BAIMLER CHRYSLER AG DIV 3/11/05 4/12/05		9,296.98	1,582.48
				DBW CHEMICAL CO DIV 3/31/05 4/29/05			
				NEW BALANCE		39,410,313.86	
				SECURITY POSITIONS			
				DAYMILLER CHRYSLER AG	MKT PRICE		
				ABERDEEN & FITCH CO	39.390		
				CL A	53.950		
				CONTINUED ON PAGE 2			

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GLADYS C LURIA

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NEW YORK

Period Ending  
**4/30/05**

PAGE  
**2**

TOTAL ACCOUNT NUMBER  
**1-10057-3-0**

YOUR TAX IDENTIFICATION NUMBER  
**112-03-1160**

DATE	BOUGHT RECEIVED OR PAID	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR AVAIL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	9,763			AGILENT TECHNOLOGIES	20.750		
	114,000			ALTRIA GROUP INC	54.990		
	94,000			AMERICAN EXPRESS COMPANY	52.700		
	89,000			BROADCOM CORP - CL A	29.610		
	8,037			DELPHI CORP	3.300		
	4,725			DOW CHEMICAL CO	45.930		
	56,000			EMERSON ELECTRIC CO	27.030		
	200,000			HENRY HOLT & RAND CO	20.470		
	125,000			INTEL CORP	23.520		
	102,000			INTERNATIONAL BUSINESS MACHS	76.380		
	28,800			INTERNATIONAL PAPER CO	34.290		
	163,200			JOHNSON & JOHNSON	68.630		
	12,800			LEHMAN BROS HOLDING INC	91.720		
	18,800			NATIONAL SEMICONDUCTOR CORP	19.080		
	364,500			ORACLE CORPORATION	11.560		
	733			RAYTHEON COMPANY-NEW	37.610		
	6,499			REYNOLDS AMERICAN INC	77.970		
	20,956			SABRE HOLDINGS CORP	19.560		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				57,839,039.02			

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**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

GLADYS C LURIA

40 EAST 88TH STREET  
NEW YORK NY 10128

PAGE  
3

YOUR ACCOUNT NUMBER  
1-10057-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
112-03-1160

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DEBITED		524,999.80	353,841.07
				MARGIN INTEREST			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
885 Third Avenue New York, NY 10022

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Frank Di Pascali

July 25, 2005

Bernard L. Madoff Investment Securities LLC  
885 Third Avenue  
18<sup>th</sup> Floor  
New York, NY 10022

Attn: Peter Madoff

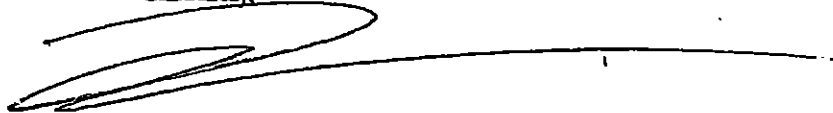
Re: Gladys Luria  
Account # 1-L0057-70

Dear Mr. Madoff:

Enclosed you will find a schedule of holdings for the above referenced account at April 8 and April 11, 2005. In addition to the value of the scheduled short positions, Account 1-L0057-70 carried a net credit balance of \$4,578,350.00. There were no dividends record prior to date of death and payable after date of death.

If I can be of any further assistance please feel free to call.

Sincerely,

A handwritten signature in dark ink, appearing to be 'Frank Di Pascali', with a long horizontal flourish extending to the right.

Frank Di Pascali

FDP/el

**1-L0057-70 Holdings at April 8 and April 11, 2005**

1-L0057-70		04/08/2005		04/11/2005	
Short Positions	Description	High	Low	High	Low
6,110	Daimler Chrysler AG	42.28	41.89	42.25	41.85
114,000	Altria Group Inc	65.96	65.53	66.17	65.55
8,037	Delphi Corp	4.33	4.00	4.06	3.96
733	Raytheon Company New	39.21	38.85	39.12	38.83
6,499	Reynolds American Inc	81.10	80.05	80.87	79.92

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**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York ☐ London

GLADYS C LURIA

40 EAST 88TH STREET NY 10128  
 NEW YORK

YOUR ACCOUNT NUMBER  
**1-10057-7-0**

PERIOD ENDING  
**4/30/05**

PAGE  
**1**

YOUR TAX PAYER IDENTIFICATION NUMBER  
**112-03-1160**

DATE	BOUGHT RECEIVED OR LONG	SOLO DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/01				BALANCE FORWARD			4,578,350.00
4/01				REYNOLDS AMERICAN INC DIV ADJ 3/10/05 4/01/05	DIV	6,174.05	
4/11				ALTRIA GROUP INC DIV ADJ 3/15/05 4/11/05	JRNL DIV	83,220.00	
4/11				Daimler Chrysler AG DIV ADJ 3/15/05 4/11/05	JRNL DIV	9,296.98	
4/12				NEW BALANCE	JRNL		
4/12				SECURITY POSITIONS DAIMLER CHRYSLER AG ALTRIA GROUP INC DELPHI CORP RAYTHEON COMPANY NEW REYNOLDS AMERICAN INC	MKT PRICE 39.390 64.990 3.300 37.610 77.970		
		6,110 114,000 8,037 733 6,499		MARKET VALUE OF SECURITIES LONG SHORT 8,210,350.16-			

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GLADYS C LURIA

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 NEW YORK

NY 10128

PERIOD ENDING <b>4/30/05</b>	PAGE <b>2</b>	Q
YOUR ACCOUNT NUMBER <b>1-L0057-7-0</b>		
YOUR TAX PAYER IDENTIFICATION NUMBER <b>112-03-1160</b>		

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS		192,890.27	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
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Affiliated with  
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Mayfair, London W1X 5AD  
Tel 020 7493 6222

ESTATE OF GLADYS C LURIA  
BERNARD L MADOFF  
& PETER B MADOFF CO-EXECUTORS  
885 THIRD AVENUE  
NEW YORK NY 10022

YOUR ACCOUNT NUMBER  
1-L0121-3-0

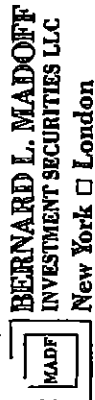
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7/31/05

YOUR PAYEE IDENTIFICATION NUMBER  
13-7462664

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1

DATE	DEBIT	CREDIT	DESCRIPTION	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
7/01			BALANCE FORWARD		21,874.39
7/01			CHECK	1,000.00	
7/01			TRANS FROM 1L005730		17,262,413.03
7/01			TRANS FROM 1L005720		47,637.09
7/01			COEN GOLD CO		203.81
7/01			DIV 6/15/05 7/01/05		
7/01			MERCK & CO		
7/01			DIV 6/03/05 7/01/05		266.76
7/01			WATSON INC		
7/01			CLASS B NON VOTING SHS		38.22
7/01	17,400,000		DIV 6/07/05 7/01/05	99.354	
7/01			U S TREASURY BILL	17,287,596.00	
7/01	22,454		DUE 09/15/2005		
7/01			FIDELITY SPARTAN		22,454.00
7/06			U S TREASURY MONEY MARKET		
7/06			HEWLETT PACKARD CO		74.88
7/06			DIV 6/15/05 7/06/05		
7/06			ALTRIA GROUP INC		493.48
7/13			DIV 6/15/05 7/11/05		
7/13			FIDELITY SPARTAN		98.22
7/13			U S TREASURY MONEY MARKET		
7/13	80,577	91709	FIDELITY SPARTAN	1	
7/13			U S TREASURY MONEY MARKET		80,577.00
			CONTINUED ON PAGE 32		

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**\*\*DUPLICATE\*\* FOR ACCOUNT ESTATE OF GLADYS CURIA**  
KRASS, SNOW & SCHMUTTER  
ATTN: WALTER W REGEL

419 PARK AVENUE 50 NY 10016  
NEW YORK

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Tel 020 7493 6222

PERIOD ENDING  
9/30/05

PAGE  
3

YOUR ACCOUNT NUMBER  
1-L0121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
13-7462664

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
7/09		69,039	90930	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		69,039.00
7/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		46.00
7/19		55,286	33260	DIV 09/19/05 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		55,286.00
7/19	25,000		36574	U S TREASURY BILL DUE 1/12/2006	98.876	24,719.00	
7/19	12,805		39830	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	12,805.00	
7/20	3,900,000		41936	CHECK U S TREASURY BILL DUE 1/12/2006	98.870 CA	3,855,930.00	3,920,000.00
7/20	64,070		41951	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	64,070.00	
7/27	50,000		20376	U S TREASURY BILL DUE 12/8/2005	99.320	49,660.00	
7/27	50,000		20805	U S TREASURY BILL DUE 12/15/2005	99.256	49,628.00	
7/27	50,000		21234	U S TREASURY BILL DUE 12/22/2005	99.181	49,590.50	
				CONTINUED ON PAGE 4			



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INVESTMENT SECURITIES LLC  
New York □ London

\*\*DUPLICATE\*\* FOR ACCOUNT ESTATE OF GLADYS F. LORRAINE  
KRASS, SNOW & SCHMUTTER  
ATTN: WALTER W REGE

419 PARK AVENUE SO NY 10016  
NEW YORK

PERIOD ENDING <b>1/31/06</b>	PAGE <b>1</b>
YOUR ACCOUNT NUMBER <b>1-10121-3-0</b>	
YOUR TAX PAYER IDENTIFICATION NUMBER <b>13-7462664</b>	

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/03				BALANCE FORWARD			*75
/03				MERCK & CO DIV 12/02/05 1/03/06	DIV		3,990.00
/03				PEPSICO INC DIV 12/09/05 1/03/06	DIV		2,074.80
/03				VIACOM INC CLASS B NON VOTING SHS DIV 11/30/05 1/01/06	DIV		529.20
/03				WAL-MART STORES INC DIV 12/16/05 1/03/06	DIV		1,164.30
/04				HEWLETT PACKARD CO DIV 12/14/05 1/04/06	DIV		1,087.28
/06				CHECK WIRE	CW		
/06				THE WALT DISNEY CO DIV 12/12/05 1/06/06	DIV	17,825,000.00	2,608.20
/09		50,000	9151	U S TREASURY BILL DUE 5/11/2006	98-600		49,300.00
/09		50,000	9459	U S TREASURY BILL DUE 5/18/2006	98-520		49,260.00
/09				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 01/09/06	DIV		30.11
				CONTINUED ON PAGE 2			

6,273,975.70

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**INVESTMENT SECURITIES LLC**  
 New York □ London

\*\*DUPLICATE\*\* FOR ACCOUNT ESTATE OF GLADYS <sup>PER</sup> (212) 838-4061  
 KRASS, SNOW & SCHMUTTER  
 ATTN: WALTER W REGELE

419 PARK AVENUE SO NY 10016  
 NEW YORK

YOUR ACCOUNT NUMBER 1-L0121-3-0	PERIOD ENDING 1/31/06	PAGES 11
YOUR TAX PAYER IDENTIFICATION NUMBER 13-7462664		

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
/13	6,300,000		26660	U S TREASURY BILL DUE 4/06/2006	99.027	6,238,701.00	
/13	36,588		26677	FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK	1 CW DIV	36,588.00 24,000.00	65.77
/19 /31				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 01/31/06			
/31		36,588	63347	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		36,588.00
/31	24,107		72359	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	24,107.00	
				NEW BALANCE			44,746.70
	24,107			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		
	6,300,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 4/06/2006	99.236		
				MARKET VALUE OF SECURITIES LONG 6,275,975.00 SHORT			

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**BERNARD L. MADOFF**  
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\*\*DUPLICATE\*\* FOR ACCOUNT ESTATE OF GLADYS F. LUKIA  
 KRASS, SNOW & SCHMUTTER  
 ATTN: WALTER W REGEI

419 PARK AVENUE SO NY 10016  
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PERIOD ENDING  
 3/31/06

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YOUR ACCOUNT NUMBER  
 1-10121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
 13-7462664

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3/22				BALANCE FORWARD			44,746.00
3/22				CHECK WIRE	CW		
				FIDELITY SPARTAN	DIV		
3/22		26,693	21694	U S TREASURY MONEY MARKET		1,200,000.00	133.00
				DIV 03/22/06			
3/22		1,200,000	21695	FIDELITY SPARTAN			26,693.00
				U S TREASURY MONEY MARKET			
				U S TREASURY BILL	99.817		1,197,804.00
				DUE 4/06/2006			
3/31	24,630		28263	FIDELITY SPARTAN		24,630.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE			
	24,630			SECURITY POSITIONS	MKT PRICE		
	5,100,000			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				U S TREASURY BILL	99.928		
				DUE 4/06/2006			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				5,120,958.00			

5,120,958.00

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PERIOD ENDING 5/31/06	PAGE 1
YOUR ACCOUNT NUMBER 1-L0121-3-0	YOUR TAX PAYER IDENTIFICATION NUMBER 13-7462664

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/01				BALANCE FORWARD			44,746.48
5/01	75,000		2617	CHECK 2005 Treasury Bill U S TREASURY BILL DUE 6/1/2006	CA 99.606	74,704.50	81,930.00
5/01	7,225		2618	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	7,225.00	
5/15		5,100,000	95602	U S TREASURY BILL DUE 5/18/2006	99.964		5,098,164.00
5/15	5,125,000		95607	U S TREASURY BILL DUE 5/18/2006	99.238	5,085,947.50	
5/15	12,217		95608	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	12,217.00	
5/30	75,000		96747	U S TREASURY BILL DUE 7/20/2006	99.346	74,509.50	
5/30	482		96748	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	482.00	74,993.75
5/31		75,000	95723	U S TREASURY BILL DUE 6/1/2006	99.989		
				NEW BALANCE			44,746.73
				SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET	MKT PRICE 1		
	71,584			CONTINUED ON PAGE 2			

1,242, 11.11

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 ATTN: WALTER W REGE

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PERIOD ENDING 6/30/06	PAGE 1
YOUR ACCOUNT NUMBER 1-L0121-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER 13-7462664	

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/28 5/30				BALANCE FORWARD			44,746.73
		450,000	14636	CHECK U S TREASURY BILL DUE 7/13/2006	CW 99.846	425,000.00	449,307.00
5/30	24,307		23938	7/13/2006 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	24,307.00	
				NEW BALANCE			44,746.73
	95,891			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		
	4,675,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 7/13/2006	99.846		
	75,000			7/13/2006 U S TREASURY BILL DUE 7/20/2006	99.761		
				7/20/2006 MARKET VALUE OF SECURITIES LONG 4,838,512.25 SHORT			

4,838,512.98

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YOUR ACCOUNT NUMBER 1-10121-3-0	PERIOD ENDING 8/31/06	PAGE 1
YOUR TAX PAYER IDENTIFICATION NUMBER 13-7462664		

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
8/07				TRANS FROM 1L005730	CA		44,746.23
8/07				TRANS FROM 1L005730	CA		319,087.00
8/07				TRANS FROM 1L005730	CA		18,637.34
8/31	337,725		18945	FIDELITY SPARTAN	1	337,725.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE			
				SECURITY POSITIONS	MKT PRICE		
	468,938			FIDELITY SPARTAN	1		
	4,750,000			U S TREASURY MONEY MARKET	99.902		
				U S TREASURY BILL			
				DUE 9/7/2006			
				9/07/2006			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				5,214,283.00			

5,214,283.45

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PERIOD ENDING 1/31/07	PAGE 1
YOUR ACCOUNT NUMBER 1-L0121-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****2664	

DATE	BOUGHT REQUIRED	SOLO DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
/25				BALANCE FORWARD			
/25		375,000	14894	CHECK WIRE (to client's a/c) U S TREASURY BILL DUE 3/01/2007	CW 99.524	350,000.00	373,215.00
/25	23,215		15012	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	23,215.00	
	506,884			NEW BALANCE			
	4,475,000			SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 3/01/2007	MKT PRICE 1 99.605		
				MARKET VALUE OF SECURITIES LONG 4,964,207.75 SHORT			
							.95

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1

PERIOD ENDING  
4/30/07

YOUR ACCOUNT NUMBER  
1-10121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*2664

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/09				BALANCE FORWARD			
4/09	2,075,000		97755	CHECK U S TREASURY BILL DUE 6/14/2007	CA 99.111	2,056,553.25	2,060,000.00
4/09	3,446		97756	6/14/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	3,446.00	
				NEW BALANCE	MKT PRICE 1		
	554,320			SECURITY POSITIONS FIDELITY SPARTAN			
	4,475,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 5/10/2007	99.876		
	2,075,000			5/10/2007 U S TREASURY BILL DUE 6/14/2007	99.415		
				6/14/2007 MARKET VALUE OF SECURITIES LONG 7,086,632.25			
				SHORT			

FMV 7,086,633.20





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ESTATE OF GLADYS CURIA

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1

PERIOD ENDING  
9/30/07

YOUR ACCOUNT NUMBER  
1-L0121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*2664

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/05 9/05				BALANCE FORWARD TRANS TO 1F011230 FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 09/05/07	CN DIV	50,000.00	58,532.00
9/05		7,144,868	72033	FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 12/13/2007	1 98.845	7,141,551.25	7,144,868.00
9/05	7,225,000		72105	FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE	1	11,850.00	
9/05	11,850		72106	SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 12/13/2007	MKT PRICE 1		
	7,225,000			MARKET VALUE OF SECURITIES LONG 7,181,362.00	99.232		



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PERIOD ENDING  
10/31/07

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1

YOUR ACCOUNT NUMBER  
1-10121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*2664

08-01789-cgm Doc 2791-5 Filed 07/20/10 Entered 07/20/10 16:42:17

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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/03 10/03		375,000	86960	BALANCE FORWARD TRANS TO IF021830 U S TREASURY BILL DUE 12/13/2007	CH 99.249	358,580.00	372,183.
10/03	13,603		87019	12/13/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	13,603.00	
10/16 10/16	735		89147	CHECK FIDELITY SPARTAN U S TREASURY MONEY MARKET	CA 1	735.00	735.
				NEW BALANCE			
	26,188			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		
	6,850,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 12/13/2007	99.539		
				12/13/2007			
				MARKET VALUE OF SECURITIES LONG 6,844,609.50 SHORT			

Exhibit E

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1

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11/30/07

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1-10121-3-0

08-01789-cgm

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Pg 43 of 51

Exhibit E

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19				BALANCE FORWARD			
11/19				CHECK WIRE To Chase Checking			
				FIDELITY SPARTAN	CW	50,000.00	
				U S TREASURY MONEY MARKET	DIV		
11/19		26,188	30491	DIV 11/19/07	1		168.
11/19		25,000	30492	FIDELITY SPARTAN	99.748		26,188.5
				U S TREASURY MONEY MARKET			
				U S TREASURY BILL			
11/19	1,294		35241	DUE 12/13/2007	1	1,294.00	
				12/13/2007			
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				NEW BALANCE			
	1,294			SECURITY POSITIONS	MKT PRICE		
				FIDELITY SPARTAN	1		
	6,825,000			U S TREASURY MONEY MARKET			
				U S TREASURY BILL	99.874		
				DUE 12/13/2007			
				12/13/2007			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				6,817,694.50			

6,817,694.71



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PERIOD ENDING 3/31/08	PAGE 1
YOUR ACCOUNT NUMBER 1-L0121-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****2664	

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/27				BALANCE FORWARD			.71
1/27				TRANS TO IF021830	CW	100,000.00	
1/27				TRANS TO 1L032330	CW	100,000.00	
1/27				TRANS TO 1L032430	CW	100,000.00	
1/27				FIDELITY SPARTAN	DIV		
1/27				U S TREASURY MONEY MARKET			
1/27				DIV 03/27/08			
1/27		300,000	44676	U S TREASURY BILL	99.974		143.99
1/27				DUE 4/10/2008			299,922.00
1/27		17,431	44677	4/10/2008 FIDELITY SPARTAN	1		17,431.00
1/27	17,497		44710	U S TREASURY MONEY MARKET	1	17,497.00	
1/31	269		46137	FIDELITY SPARTAN	CA		
1/31				TRANS FROM 1L005720	1	269.00	268.40
1/31				FIDELITY SPARTAN			
1/31				U S TREASURY MONEY MARKET			
1/31				NEW BALANCE			
1/31				SECURITY POSITIONS			
1/31	17,766			FIDELITY SPARTAN	MKT PRICE		
1/31	6,575,000			U S TREASURY MONEY MARKET	1		
1/31				U S TREASURY BILL	99.974		
1/31				DUE 4/10/2008			
1/31				4/10/2008			.10
1/31				MARKET VALUE OF SECURITIES			
1/31				LONG			
1/31				SHORT			
1/31				6,591,056.50			

6,591,056.50

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PERIOD ENDING 5/31/08	PAGE 1
YOUR ACCOUNT NUMBER 1-L0121-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****2664	

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/05	100,000		75834	BALANCE FORWARD	CA		•10
5/05				CHECK U S TREASURY BILL DUE 9/18/2008	99.396	99,396.00	103,767.00
5/05	4,371		75835	FIDELITY SPARTAN U S TREASURY MONEY MARKET 9/18/2008	1	4,371.00	
5/08				CHECK WIRE TRANS TO 1F021830	CW	650,000.00	
5/08				TRANS TO 1L032330	CW	2,875,000.00	
5/08				TRANS TO 1L032430	CW	1,387,500.00	
5/09		6,350,000	88566	U S TREASURY BILL DUE 9/18/2008	CW 99.402	1,387,500.00	6,312,027.00
5/09	12,027		88567	FIDELITY SPARTAN U S TREASURY MONEY MARKET 9/18/2008	1	12,027.00	
				NEW BALANCE			•10
	49,028			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		
	350,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 9/18/2008	99.420		
				MARKET VALUE OF SECURITIES LONG 396,998.00 SHORT			

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PERIOD ENDING 7/31/08	PAGE 1
YOUR ACCOUNT NUMBER 1-10121-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****2664	

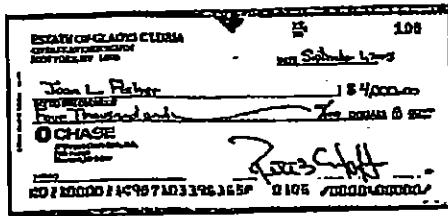
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1/23				BALANCE FORWARD			
1/23				TRANS FROM 1F021830	CA	11,562.00	1,256.00
1/23	11,562		74508	TRANS FROM 1F020430	CA	"	10,306.00
				FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				NEW BALANCE			
				SECURITY POSITIONS	MKT PRICE		
	60,590			FIDELITY SPARTAN	1		
	350,000			U S TREASURY MONEY MARKET			
				U S TREASURY BILL	99.778		
				DUE 9/18/2008			
				9/18/2008			
				MARKET VALUE OF SECURITIES			
				LONG			
				409,813.00			
				SHORT			

September 7 - October 5, 2005  
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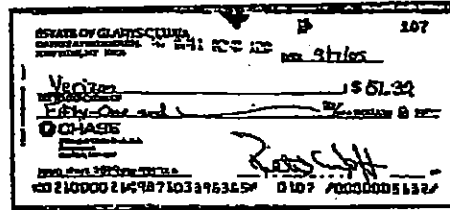
987-00008-B003-00008-

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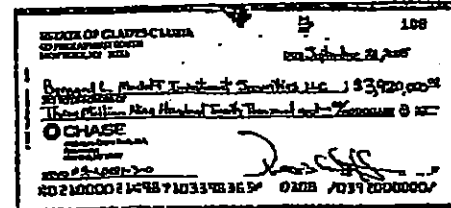
Primary Account Number: 987-1033963-65



CHECK # 0106 \$4,000.00 PAID 09/12



CHECK # 0107 \$51.32 PAID 09/12



CHECK # 0108 \$3,920,000.00 PAID 09/20

TO THE ORDER OF  
CHASE MANHATTAN BANK  
FOR DEPOSIT ONLY  
BERNARD L. MADOFF

品名: 4000 规格: 4000 数量: 4000 单位: 4000 备注: 4000

206-637

ESTATE OF GLADYS C LUNA  
419 PARK AVENUE SOUTH  
NEW YORK, NY 10016  
DATE April 5, 2007  
145  
1-2  
210  
\$2,060,000.00  
Bernard L. Madoff  
PAY TO THE ORDER OF  
Two Million Sixty Thousand and 00/100 DOLLARS @ 1111  
CHASE  
JPMorgan Chase Bank, N.A.  
NEW YORK, NY 10017  
MEMO 4/11/07  
1:021000021:987103396355 0115 0105000000





**KRASS, SNOW & SCHMUTTER, P.C.**  
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ALVIN LESTER SITOMER<sup>\*</sup>  
COUNSEL

<sup>\*</sup>ALSO ADMITTED IN N.J.  
<sup>\*</sup>ALSO ADMITTED IN FL.

March 4, 2009

**FEDERAL EXPRESS**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, Texas 75201

Re: SIPA Customer Claims

Dear Mr. Picard:

We are the attorneys for Peter B. Madoff, Executor of the Estate of Gladys C. Luria and Trustee of the Trusts under the Will of Gladys C. Luria. We enclose the following SIPA Customer Claims for assets held in Bernard L. Madoff Investment Securities LLC accounts by the following entities:

1. Estate of Gladys C. Luria – Account No. 1-L0121.
2. Trust under Article VI of Will of Gladys C. Luria for the benefit of Joan L. Fisher, a partner of Joan L. Fisher Partners – Account No. 1-F0218.
3. Trust under Article VII of Will of Gladys C. Luria for the benefit of Joan L. Fisher, a partner of Joan L. Fisher Partners – Account No. 1-F0218.
4. Trust under Article VIII of Will of Gladys C. Luria for the benefit of Carl T. Fisher – Account No. 1-F0204.

Please sign and date a copy of this letter below to acknowledge your receipt of the four enclosed Customer Claims and return the signed letter to me in the enclosed pre-addressed, postage paid envelope. If you have any questions, please call me.

Very truly yours,

  
Walter W. Regel

WWR:ll  
Enclosures

Received as of the \_\_\_\_ day  
of \_\_\_\_\_, 2009:

**RECEIVED**

MAR 05 2009

98

**FedEx** *US Airbill*  
Express

8492 4003 1928

FedEx Tracking Number

1 From This portion can be removed for Recipient's records.

Date March 4, 2008 Tracking Number 849240031928

Sender's Name WALTER W. REOEL, ESQ. Phone 212 683-3636

Company KRASS, SNOW AND SCHMUTTER, PC

Address 419 PARK AVE S FL 19

City NEW YORK State NY ZIP 10016-8410

2 Your Internal Billing Reference

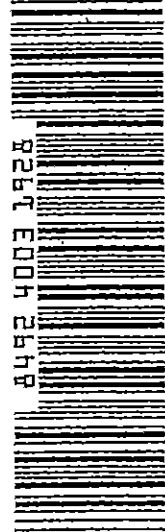
E/O G. Luria

3 To Recipient's Name Irving H. Picard, Esq. Phone 858 727-8695

Company Trustee for Bernard L. Madoff  
Investment Securities LLC  
Addresses Claims Processing Center

Address 2100 McKinney Ave., Suite 800

City Dallas State TX ZIP 75201



08/30/779992

Recipient's Copy

4a Express Package Service

☒ FedEx Priority Overnight ☐ FedEx Standard Overnight ☐ FedEx First Overnight

☐ FedEx 2Day ☐ FedEx Express Saver ☐ FedEx 3Day Freight

4b Express Freight Service

☐ FedEx 1Day Freight ☐ FedEx 2Day Freight ☐ FedEx 3Day Freight

5 Packaging ☐ FedEx Envelope ☐ FedEx Pak ☐ FedEx Box ☐ Other

6 Special Handling ☐ SATURDAY Delivery ☐ HOLD Saturday at FedEx Location ☐ HOLD Weekday at FedEx Location

7 Payment ☐ Bill to Sender ☐ Bill to Recipient ☐ Bill to Third Party ☐ Credit Card ☐ Cash/Check

8 Sign to Authorize Delivery Without a Signature

Total Packages ☐ Total Weight ☐ Total Charges ☐ Dry Ice

Signature of Recipient ☐ Signature of Sender ☐ Signature of Third Party ☐ Signature of Agent

Signature of Agent ☐ Signature of Agent ☐ Signature of Agent

Signature of Agent ☐ Signature of Agent ☐ Signature of Agent

Signature of Agent ☐ Signature of Agent ☐ Signature of Agent

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